

**NOXIOUS WEED CONTROL FUND**  
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Taxes			
Excise taxes	\$ 1,202	\$ 1,259	\$ 57
Intergovernmental revenues			
Federal grants	25	29	4
State grants	-	57	57
Interfund/department charges for services	-	15	15
Total intergovernmental revenues	<u>25</u>	<u>101</u>	<u>76</u>
Interest earnings	<u>9</u>	<u>16</u>	<u>7</u>
<b>TOTAL REVENUES</b>	<u>1,236</u>	<u>1,376</u>	<u>140</u>
<b>EXPENDITURES</b>			
Current			
Physical environment			
Personal services		809	
Supplies		13	
Contract services and other charges		153	
Interfund payments for services		136	
Total physical environment	<u>1,169</u>	<u>1,111</u>	<u>58</u>
Capital outlay			
Capitalized expenditures	14	10	4
Transfers out	<u>171</u>	<u>171</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>1,354</u>	<u>1,292</u>	<u>62</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (118)</u>	84	<u>\$ 202</u>
Adjustment from budgetary basis to GAAP basis		32 <sup>(a)</sup>	
Excess of revenues over expenditures		<u>116</u>	
Fund balance - January 1, 2007		<u>253</u>	
Fund balance - December 31, 2007		<u>\$ 369</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (6)	
Encumbrances not included in GAAP basis expenditures		38	
Adjustment from budgetary basis to GAAP basis		<u>\$ 32</u>	